

CBC PENSION BOARD OF TRUSTEES

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Schedule of Investments in hands of Montreal Trust Company
at March 31, 1964

Par Value	Government of Canada Bonds	Interest Rate	Maturity Date	Cost	Market Value
\$ 50,000	Canada	5.5 %	1 Aug 1980	\$ 49,000	\$ 51,000
100,000	Canada	5	1 Jun 1988	99,000	96,000
				148,000	147,000
<u>Provincial and Municipal Bonds</u>					
110,000	Alberta Municipal Financing Corporation	5.5	1 Nov 1986	109,725	109,450
50,000	Manitoba Hydro-Electric Board	6	30 Aug 1982	49,625	51,500
50,000	Manitoba Telephone System	5.5	15 Nov 1983	49,085	49,750
50,000	Province of New Brunswick	5.75	15 Sep 1982	48,500	50,500
100,000	Province of New Brunswick	5.25	15 Jun 1988	99,000	95,000
50,000	New Brunswick Electric Power Commission	5.5	1 Nov 1988	49,312	49,000
50,000	Province of Newfoundland	5.5	15 Dec 1981	49,000	48,500
125,000	Province of Newfoundland	5.75	1 Nov 1986	123,945	123,750
100,000	Province of Newfoundland	5.75	15 Jan 1987	98,969	99,500
125,000	Province of Nova Scotia	5.5	1 Mar 1994	121,425	123,750
75,000	Province of Ontario	5.5	15 Sep 1983	73,875	75,188
50,000	Ontario Hydro-Electric Power Commission	5	15 Jun 1983	48,750	47,250
50,000	Ontario Hydro-Electric Power Commission	5.25	1 Feb 1984	48,625	48,500
50,000	Province of Prince Edward Island	5.25	15 Nov 1983	47,062	47,375
75,000	Province of Quebec	5.25	2 Apr 1984	74,062	70,687
50,000	Province of Quebec	5.25	15 Dec 1987	48,688	47,250
50,000	Province of Quebec	6	15 Oct 1988	51,125	51,375
35,000	Quebec Hydro-Electric Commission	5.75	1 Oct 1984	34,563	35,175
100,000	Quebec Hydro-Electric Commission	5.25	1 Jun 1986	98,690	94,500
50,000	Province of Saskatchewan	5.5	15 Feb 1982	49,625	49,500
50,000	Province of Saskatchewan	5.25	1 May 1982	49,250	48,375
55,000	Province of Saskatchewan	5.5	15 Nov 1982	54,406	54,450
50,000	Province of Saskatchewan	5.25	15 Jul 1982	49,438	48,125
50,000	City of Montreal Public Works	5.75	15 Nov 1988	49,437	49,250
75,000	Greater Montreal Protestant School Board	5.5	1 Dec 1981	73,875	72,090
				1,650,057	1,639,790
<u>Corporate Bonds, Debentures and Notes</u>					
30,000	Alliance Credit Corp. Notes	6.75	1 Nov 1977	29,888	29,550
60,000	Bathurst Power & Paper Company	6	2 Jan 1984	60,000	60,300
60,000	The Bell Telephone Company of Canada	5.75	1 Oct 1984	60,000	60,600
49,000	Brewers Warehousing Stores Ltd.	5.75	1 Feb 1983	49,000	48,755
50,000	Calgary Power Limited	5.75	1 Dec 1983	50,750	50,250
75,000	Canadian Breweries Limited	5.5	1 Apr 1986	75,000	73,500
50,000	Canadian Liquidair Properties Limited	5.75	15 Jan 1982	50,000	50,000
25,000	Canadian Utilities Limited	5.5	1 Dec 1986	24,937	24,500
60,000	The Consumers' Gas Company	5.5	15 Jan 1983	59,550	59,100
50,000	Credit Foncier Franco - Canadien	5.25	15 Jun 1982	49,000	47,000
75,000	Dominion Tar & Chemical Company Ltd.	5.5	1 Apr 1982	75,375	73,500
50,000	T. Eaton Acceptance	5.75	1 May 1983	49,250	50,000
49,621	First Pacific Stations Limited	6.125	1 Apr 1984	49,621	49,621
33,000	Husky Leasebacks	6.5	1 Jun 1987	33,000	33,000
50,000	Industrial Acceptance Corp. Ltd.	5.75	2 Jul 1981	49,750	49,500
50,000	Industrial Acceptance Corp. Ltd. Note	5.4	2 Jul 1982	50,000	48,250
75,000	John Labatt Limited	5.75	15 Jun 1987	75,000	75,375
50,000	Loram Limited	6	1 Jul 1983	50,000	50,000
75,000	New Brunswick Telephone Co. Ltd.	5.75	1 Mar 1984	75,443	75,000
60,000	Price Brothers & Company Limited	5.75	1 Dec 1982	60,300	60,600
50,000	Quebec Power Company	6.25	1 Sep 1982	50,000	51,875

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